

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2023

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 502,048.92
Total Cash and Cash Equivalents	<u>502,048.92</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	16,164,867.88
Total Fixed Income Securities	<u>16,164,867.88</u>
Broad Domestic Equity	
SSgA Russell 3000	24,059,565.41
Total Broad Domestic Equity	<u>24,059,565.41</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,615,465.77
Total Global Equity Ex-U.S.	<u>14,615,465.77</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	1,915.79
Payable To/From	-
Total Receivables and Payables	<u>1,915.79</u>
Total Assets	<u><u>\$ 55,343,863.77</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,915.79	\$ 9,895.92
	<u>1,915.79</u>	<u>9,895.92</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	541,709.45	229,021.84
	<u>541,709.45</u>	<u>229,021.84</u>
Broad Domestic Equity		
SSgA Russell 3000	1,546,647.41	2,034,169.63
	<u>1,546,647.41</u>	<u>2,034,169.63</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,099,746.37	1,567,086.86
	<u>1,099,746.37</u>	<u>1,567,086.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,190,019.02	\$ 3,840,174.25
Payable To/From	-	-
Total Invested Assets, Beginning of Period	52,153,844.75	51,503,689.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 55,343,863.77</u>	<u>\$ 55,343,863.77</u>